

SEIQ

SEI Enhanced U.S. Large Cap Quality Factor ETF Analyst Report

SEIQ actively selects US large-cap stocks it perceives as high quality, based on various quality, profitability, and risk factors.

ESG Themes and Scores

6.73/10

ESG Rate

57.52%

Global Percentile

79.05%

Peer Percentile

Performance Data

	SEIQ	ETF Database Category Average	Factset Segment Average
1 Month	-4.00%	0.14%	0.30%
3 Month	6.02%	8.31%	11.00%
YTD Return	-0.74%	7.62%	8.43%
1 Year Return	6.41%	16.85%	16.12%
3 Year Return	11.80%	9.11%	9.27%
5 Year Return	N/A	3.91%	4.27%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.45%
NVDA	NVIDIA Corporation	7.12%
MSFT	Microsoft Corporation	6.11%
CSCO	Cisco Systems, Inc.	3.80%
META	Meta Platforms Inc Class A	3.80%

Vitals

Issuer	SEI Investments
Brand	SEI
Structure	ETF
Expense Ratio	0.15%
Inception	May 18, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

